

CERTIFICATE

2020

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of

Aryonia Township, Kansas

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
maximum expenditures for the various funds for the year 2020; and (3) the
Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

			2020 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020	Page No.	2			
Alloc of MVT, RVT, and 16/20M Vehicles	3				
Schedule of Transfers	4				
Statement of Indebt. & Lease/Purchase	5				
Computation to Determine State Library Gra	6				
Fund	K.S.A.				
General	79-1962	6	63,070	10,093	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	7	99,674	31,419	
Cemetery	79-1962	8	19,236	7,743	
Special Machinery		7			
Totals	xxxxxx		181,980	49,255	
Budget Summary		9			
Neighborhood Revitalization Rebate			Resolution required? Vote publication required?	Yes	

Final Assessed Valuation:	County Clerk's Use Only
Township	
	Nov. 1, 2019 Valuation

Assisted by:

D. Scot Loyd, CPA, CGFM, CFE, CGMA

Jan Nolde, CPA, CFE, CGMA

Address:

Swindoll, Janzen, Hawk, and Loyd, LLC

123 S Main

McPherson, KS 67460

Email:

scotloyd@sjhl.com jannolde@sjhl.com

Attest: 2019

County Clerk

Governing Body

Special Road Election held for Mills for years.
First levy in

No assurance is provided.

Arvonia Township, Kansas

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019	+ \$ 47,012
2. Debt service levy in 2019	- \$ 0
3. Tax levy excluding debt service	\$ 47,012

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 0
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 9,476
5b. Personal property 2018	- 7,087
5c. Increase in personal property (5a minus 5b)	+ 2,389
	(Use Only if > 0)
6. Valuation of property that changed in use during 2019:	+ 0
7. Total valuation adjustment (sum of 4, 5c, 6)	2,389
8. Total estimated valuation July 1, 2019	2,947,249
9. Total valuation less valuation adjustment (8 minus 7)	2,944,860
10. Factor for increase (7 divided by 9)	0.00081
11. Amount of increase (10 times 3)	+ \$ 38
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 47,050
13. Debt service levy in this 2020 budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	47,050
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025
16. Consumer Price Index adjustment (3 times 15)	\$ 1,175
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 48,225

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

No assurance is provided.

Arvonia Township, Kansas
Osage County

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2019	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	9,635	485	10	49	0	15
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	29,989	1,507	29	154	0	46
Cemetery	7,388	371	7	38	0	11
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	47,012	2,363	46	241	0	72

County Treas Motor Vehicle Estimate	2,363	
County Treas Recreational Vehicle Estimate	46	
County Treas 16/20M Vehicle Estimate	241	
County Treas Commercial Vehicle Tax Estimate	0	
County Treas Watercraft Tax Estimate		72

MVT Factor	0.05026
RVT Factor	0.00098
16/20M Factor	0.00513
Comm Veh Factor	0.00000
Watercraft Factor	0.00153

No assurance is provided.

2020

Arvon Township, Kansas

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
None					
Total		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

No assurance is provided.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
None										
Total G.O. Bonds				0			0	0	0	0
Other										
None										
Total Other				0			0	0	0	0
Total Indebtedness				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
None							
				Total	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

No assurance is provided.

Arvon Township, Kansas

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1	37,801	50,026	52,368
Receipts:			
Ad Valorem Tax	11,521	9,635	xxxxxxxxxxxxxxxx
Delinquent Tax	93	50	50
Motor Vehicle Tax	583	673	485
Recreational Vehicle Tax	12	21	10
16/20 M Vehicle Tax	0	90	49
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	23	15
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	6,830	0	0
Does miscellaneous exceed 10% of Total Rec	Exceed 10% Rule		
Total Receipts	19,039	10,492	609
Resources Available:	56,840	60,518	52,977
Expenditures:			
Utilities	335	500	500
Officers Pay	1,520	1,500	1,500
Office Supplies	50	100	100
Payroll	36	50	50
Insurance	3,567	5,000	5,000
Operating Expense	1,169	1,000	1,000
Publication	137	0	0
Cash Forward (2020 column)			54,920
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	6,814	8,150	63,070
Unencumbered Cash Balance Dec 31	50,026	52,368	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	50,608	51,495	63,070
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			63,070
Tax Required			10,093
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			10,093

No assurance is provided.

Arvonia Township, Kansas

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1	56,015	51,773	60,769
Receipts:			
Ad Valorem Tax	24,760	29,989	xxxxxxxxxxxxxxx
Delinquent Tax	224	50	50
Motor Vehicle Tax	1,412	1,632	1,507
Recreational Vehicle Tax	29	50	29
16/20M Vehicle Tax	0	219	154
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	56	46
Special Highway/Gasoline Tax	5,068	4,500	4,500
Federal Flood Control	1,325	1,200	1,200
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	4,929	0	0
Does miscellaneous exceed 10% of Total Rec	Exceed 10% Rule		
Total Receipts	37,747	37,696	7,486
Resources Available:	93,762	89,469	68,255
Expenditures:			
Salaries & Wages	3,403	3,000	3,000
Operating Expense	12,105	5,700	5,700
Materials and Supplies	10,895	20,000	40,000
Cash Forward (2020 column)			50,974
Transfer to Special Machinery	15,586		
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	41,989	28,700	99,674
Unencumbered Cash Balance Dec 31	51,773	60,769	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	95,347	110,462	99,674
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			99,674
Tax Required			31,419
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			31,419

Special Machinery

K.S.A. 68-141g	2018 Actual Year
Unencumbered Cash Balance, Jan 1	5,752
Transfers from:	
Road Fund	15,586
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	21,338
Total Expenditures	0
Unencumbered Cash Balance, Dec 31	21,338

No assurance is provided.

Arvonía Township, Kansas

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Cemetery			
Unencumbered Cash Balance January 1	6,816	10,196	11,066
Receipts:			
Ad Valorem Tax	6,882	7,388	xxxxxxxxxxxxxxx
Delinquent Tax	55	0	0
Motor Vehicle Tax	348	402	371
Recreational Vehicle Tax	7	12	7
16/20 M Vehicle Tax	0	54	38
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	14	11
Grant	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,173		
Does miscellaneous exceed 10% of Total Rec	Exceed 10% Rule		
Total Receipts	8,465	7,870	427
Resources Available:	15,281	18,066	11,493
Expenditures:			
Cemetery Operations	5,085	7,000	7,000
Cash Forward (2020 column)			12,236
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	5,085	7,000	19,236
Unencumbered Cash Balance Dec 31	10,196	11,066	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	12,669	15,005	19,236
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,236
Tax Required			7,743
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			7,743

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			0
Motor Vehicle Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

NOTICE OF BUDGET HEARING

The governing body of
Arvonia Township, Kansas
Osage County

will meet on August 20, 2019 at 10:00 AM at Arvonia Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Arvonia Community Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2018		Current Year Estimate 2019		Proposed Budget 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	6,814	4.400	8,150	3.425	63,070	10,093	3.425
Road	41,989	10.667	28,700	10.660	99,674	31,419	10.660
Cemetery	5,085	2.628	7,000	2.627	19,236	7,743	2.627
Special Machinery							
Totals	53,888	17.695	43,850	16.712	181,980	49,255	16.712
Less: Transfers	0		0		0		
Net Expenditure	53,888		43,850		181,980		
Total Tax Levied	45,997		47,012		XXXXXXXXXXXXXX		
Assessed Valuation:							
Township	2,599,143		2,813,290		2,947,249		
Outstanding Indebtedness,							
Jan 1	2017		2018		2019		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

Jim Wallace
Township Officer

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the Township's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 18, 2019, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the Township resides in, to calculate the tax levy needed to support the Township's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the Township's control that would effect the above assumptions.

NOTICE OF BUDGET HEARING

The governing body of
Arvonia Township, Kansas
Osage County

will meet on August 20, 2019 at 10:00 AM at Arvonia Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Arvonia Community Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2018		Current Year Estimate 2019		Proposed Budget 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	6,814	4.400	8,150	3.425	63,070	10,093	3.425
Road	41,989	10.667	28,700	10.660	99,674	31,419	10.660
Cemetery	5,085	2.628	7,000	2.627	19,236	7,743	2.627
Special Machinery							
Totals	53,888	17.695	43,850	16.712	181,980	49,255	16.712
Less: Transfers	0		0		0		
Net Expenditure	53,888		43,850		181,980		
Total Tax Levied	45,997		47,012		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	2,599,143		2,813,290		2,947,249		
Outstanding Indebtedness,							
Jan 1	2017		2018		2019		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

Jim Wallace
Township Officer

No assurance is provided.